

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JANUARY 31, 2010

WATER AND SEWER FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
WATER SERVICE CHARGES	\$ 8,900,000	\$ 583,466	\$ 4,535,342	\$ -	\$ 4,364,658
SEWER SERVICE CHARGES	2,100,000	154,671	1,018,779	-	1,081,221
WATER AND SEWER TAP FEES	700,000	13,117	194,583	-	505,417
GRANT PROCEEDS	-	-	41,017	-	(41,017)
INTEREST INCOME	175,000	6,850	12,763	-	162,237
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	953,000	97,478	3,084,559	-	(2,131,559)
OTHER REVENUES	172,000	6,375	123,774	-	48,226
TOTAL REVENUES	13,000,000	861,957	9,010,818	-	3,989,182

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	416,600	31,406	238,365	-	178,235
DEPT 91-WATER PLANT DIVISIONS	3,231,600	281,321	2,042,537	287,932	901,131
DEPT 92-WATER DIVISION	650,200	98,107	393,015	29,640	227,545
DEPT 93-SEWER DIVISION	1,468,300	105,136	667,675	17,688	782,938
DEPT 94-WATER BILLING	3,816,539	319,034	2,251,305	3,165	1,562,069
DEBT SERVICE / CAPITAL PROJECTS	3,416,761	37,733	959,114	-	2,457,647
TOTAL EXPENDITURES	13,000,000	872,738	6,552,010	338,426	6,109,564
REVENUE OVER/(UNDER) EXPENDITURES	-	(10,781)	2,458,808	(338,426)	(2,120,382)